

Condensed Consolidated Financial Statements

CONDENSED CONSOLIDATED BALANCE SHEET

30 June 2002

	30 June 2002 (Unaudited) Notes	31 December 2001 (Audited) HK\$'000
NON-CURRENT ASSETS		
Fixed assets	135,924	126,013
Goodwill	114,367	120,494
Intangible assets	17,610	18,553
Interests in associates	72,920	70,946
Interest in a jointly-controlled entity	471	471
	341,292	336,477
CURRENT ASSETS		
Inventories	31,605	35,778
Amount due from customers for contract work	5,088	999
Properties held for sale	12,788	12,788
Trade receivables	87,302	40,100
Other receivables, prepayments and deposits	43,835	27,936
Pledged deposits	365	5,085
Cash and bank balances	44,681	123,499
	225,664	246,185
CURRENT LIABILITIES		
Trade and bills payables	26,186	43,270
Amount due to customers for contract work	141	—
Tax payable	5,747	5,379
Other payables and accruals	49,949	36,138
Bank loans	68,869	85,404
	150,892	170,191

Condensed Consolidated Financial Statements

		30 June 2002 <i>(Unaudited)</i> Notes HK\$'000	31 December 2001 <i>(Audited)</i> HK\$'000
NET CURRENT ASSETS		74,772	75,994
TOTAL ASSETS LESS CURRENT LIABILITIES		416,064	412,471
NON-CURRENT LIABILITIES			
Bank loans	11	8,298	10,014
Long term payables		3,999	5,999
		12,297	16,013
MINORITY INTERESTS		(17,476)	(13,407)
		386,291	383,051
CAPITAL AND RESERVES			
Issued capital	12	446,259	446,259
Reserves		(59,968)	(63,208)
		386,291	383,051